ELBING DOO
NOVI SAD
PIB 106007619

ANALITICKI KONTO 435000 20472

za godinu 2024 **Datum stampe 31.12.2024**

PROTECT CONSULTING INZENJERING I MONT.DO ZRENJANIN **Strana: 1**

				IZNOS		TOTAL		SALDO	
Dokument	Datum	Opis	Valuta	Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje
5000001	01.01	POCETNO STANJE	01.01		172,812.00		172,812.00		172,812.00
5300254	01.07	206/2024	01.07		1,521,000.00		1,693,812.00		1,693,812.00
1100112	14.08	216/2024	14.08	760,500.00		760,500.00	1,693,812.00		933,312.00
1100135	27.09	206/2024	27.09	200,000.00		960,500.00	1,693,812.00		733,312.00
1100158	12.11	5181	12.11	300,000.00		1,260,500.00	1,693,812.00		433,312.00
5300586	30.12	413/2024	30.12		28,800.00	1,260,500.00	1,722,612.00		462,112.00
1100191	31.12	206/2024	31.12	100,000.00		1,360,500.00	1,722,612.00		362,112.00
UKUPNO				1,360,500.00	1,722,612.00	1,360,500.00	1,722,612.00		362,112.00

DOSPrinter 3.2 DEMO